

C.D.M.B. - CORPORACIÓN AUTÓNOMA REGIONAL PARA LA DEFENSA DE LA MESTA DE BUCARAMANGA
SISTEMA DE PRESUPUESTO
EJECUCIÓN MENSUAL GENERAL DE INGRESOS

PRR_EINEPG

MES DE MAYO

Fecha del Reporte:

08/07/2013 08:02

Hoja

1 de 2

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
3000000000	RECURSOS PROPIOS	\$37,446,541,000.00	\$7,675,142,064.00	\$45,121,683,064.00	\$16,366,713,160.11	\$12,866,986,511.44	\$29,233,699,671.55	64.79
3100000000	INGRESOS CORRIENTES	\$31,764,592,000.00	\$3,523,567,064.00	\$35,288,159,064.00	\$11,875,752,586.86	\$12,812,989,085.63	\$24,688,741,672.49	69.96
3110000000	TRIBUTARIOS	\$26,596,750,000.00	\$0.00	\$26,596,750,000.00	\$6,163,805,561.49	\$12,148,338,625.50	\$18,312,144,186.99	68.85
3112000000	CONTRIBUCION DE VALORIZACION	\$21,802,000.00	\$0.00	\$21,802,000.00	\$11,909,889.00	\$4,379,822.00	\$16,289,711.00	74.72
3113000000	SOBRETASA AMBIENTAL	\$26,574,948,000.00	\$0.00	\$26,574,948,000.00	\$6,151,895,672.49	\$12,143,958,803.50	\$18,295,854,475.99	68.85
3113010000	BUCARAMANGA	\$17,169,445,000.00	\$0.00	\$17,169,445,000.00	\$2,447,785,504.49	\$10,022,604,896.00	\$12,470,390,400.49	72.63
3113020000	CALIFORNIA	\$6,510,000.00	\$0.00	\$6,510,000.00	\$81,146.00	\$5,452,818.00	\$5,533,964.00	85.01
3113030000	CHARTA	\$15,240,000.00	\$0.00	\$15,240,000.00	\$20,460,160.00		\$20,460,160.00	134.25
3113040000	EL PLAYON	\$35,364,000.00	\$0.00	\$35,364,000.00	\$26,044,934.00		\$26,044,934.00	73.65
3113050000	FLORIDABLANCA	\$5,091,167,000.00	\$0.00	\$5,091,167,000.00	\$908,750,963.00	\$1,584,359,490.50	\$2,493,110,453.50	48.97
3113060000	GIRON	\$2,287,902,000.00	\$0.00	\$2,287,902,000.00	\$1,975,563,709.00	\$1,144,600.00	\$1,976,708,309.00	86.40
3113070000	LEBRIJA	\$200,891,000.00	\$0.00	\$200,891,000.00	\$142,467,163.00	\$21,863,694.00	\$164,330,857.00	81.80
3113080000	MATANZA	\$15,636,000.00	\$0.00	\$15,636,000.00	\$15,912,543.00		\$15,912,543.00	101.77
3113090000	PIEDECUESTA	\$1,565,198,000.00	\$0.00	\$1,565,198,000.00	\$476,970,313.00	\$508,108,785.00	\$985,079,098.00	62.94
3113100000	RIONEGRO	\$119,967,000.00	\$0.00	\$119,967,000.00	\$92,531,913.00		\$92,531,913.00	77.13
3113110000	SURATA	\$15,498,000.00	\$0.00	\$15,498,000.00	\$20,449,420.00		\$20,449,420.00	131.95
3113120000	TONA	\$47,686,000.00	\$0.00	\$47,686,000.00	\$22,927,418.00		\$22,927,418.00	48.08
3113130000	VETAS	\$4,444,000.00	\$0.00	\$4,444,000.00	\$1,950,486.00	\$424,520.00	\$2,375,006.00	53.44
3120000000	NO TRIBUTARIOS	\$5,167,842,000.00	\$3,523,567,064.00	\$8,691,409,064.00	\$5,711,947,025.37	\$664,650,460.13	\$6,376,597,485.50	73.37
3121000000	VENTA DE BIENES Y SERVICIOS	\$635,673,000.00	\$0.00	\$635,673,000.00	\$221,710,750.95	\$53,412,662.00	\$275,123,412.95	43.28
3121050000	SERVICIOS AMBIENTALES	\$635,673,000.00	\$0.00	\$635,673,000.00	\$221,710,750.95	\$53,412,662.00	\$275,123,412.95	43.28
3121050200	LICENCIAS, PERMISOS, TRÁMITES AMBIENTALES	\$338,226,000.00	\$0.00	\$338,226,000.00	\$150,688,105.00	\$36,751,647.00	\$187,439,752.00	55.42
3121050300	VENTA DE MATERIAL VEGETAL	\$42,829,000.00	\$0.00	\$42,829,000.00	\$9,287,100.00	\$6,620,100.00	\$15,907,200.00	37.14
3121050400	ANÁLISIS DE LABORATORIO	\$110,153,000.00	\$0.00	\$110,153,000.00	\$19,990,745.95	\$99,515.00	\$20,090,260.95	18.24
3121050500	BOLETAS INGRESO INSTALACIONES CDMB	\$136,105,000.00	\$0.00	\$136,105,000.00	\$41,134,400.00	\$9,870,000.00	\$51,004,400.00	37.47
3121050600	OTROS POR VENTA DE BIENES Y SERVICIOS	\$8,360,000.00	\$0.00	\$8,360,000.00	\$610,400.00	\$71,400.00	\$681,800.00	8.16
3126000000	APORTES DE OTRAS ENTIDADES	\$62,340,000.00	\$3,523,567,064.00	\$3,585,907,064.00	\$2,421,583,442.00	\$35,881,931.00	\$2,457,465,373.00	68.53
3126030000	TRANSF SECT ELECT-HIDROELECTRICA PALMAS	\$62,340,000.00	\$0.00	\$62,340,000.00	\$24,442,454.00	\$11,886,540.00	\$36,328,994.00	58.28
3126050000	CONV 8137- 08 APORTE ESSA - LOGRAR MAYOR EFECTIVIDAD EN RECU	\$0.00	\$300,000,000.00	\$300,000,000.00	\$300,000,000.00		\$300,000,000.00	100.00
3126060000	CONV 1872 APORTE DPTO SANTANDER - IV ENCUNRO NACIONAL DE LA	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	0.00
3126070000	CONV 51 APORTE MAVDS - ESTABLECIMIENTO LINEA BASE LEGALIZACI	\$0.00	\$91,428,976.00	\$91,428,976.00	\$91,428,976.00		\$91,428,976.00	100.00
3126080000	CONV 7419 APORTE ISAGEN - DESARROLLO PROYECTO CARACTER AMBIE	\$0.00	\$1,819,205,270.00	\$1,819,205,270.00	\$1,819,205,270.00		\$1,819,205,270.00	100.00
3126110000	CONV 5232 INGEOMINAS - ZONIFICACION AMENAZA POR MOVIMIENTO	\$0.00	\$77,000,000.00	\$77,000,000.00	\$77,000,000.00		\$77,000,000.00	100.00
3126120000	CONV 6676 APORTE MPIO BMANGA - APOYO PLANIFICACION INTEGRAL	\$0.00	\$109,506,742.00	\$109,506,742.00	\$109,506,742.00		\$109,506,742.00	100.00
3126140000	CONVENIO 046 MADS - FORMULACION POT RIO FRIO Y LATO		\$239,953,910.00	\$239,953,910.00	\$0.00	\$23,995,391.00	\$23,995,391.00	10.00
3126190000	CONV. 8432-16 P. INDUSTRIAL BMANGA - CONSTRUCCION FASE I OBR		\$858,472,166.00	\$858,472,166.00	\$0.00		\$0.00	0.00
3126200000	CONV 131 MADS Y 8488-08 CDMB FORTALECIMIENTO POLITICA NACION		\$28,000,000.00	\$28,000,000.00		\$0.00	\$0.00	0.00
3126230000	CONV 3419 DPTO SANTANDER- 8504 -08 RESTAURACIÓN 110 HAS AREA		\$0.00	\$0.00			\$0.00	0.00
3128000000	OTROS INGRESOS	\$4,469,829,000.00	\$0.00	\$4,469,829,000.00	\$3,068,652,832.42	\$575,355,867.13	\$3,644,008,699.55	81.52
3128010000	OTROS INGRESOS AMBIENTALES	\$4,469,829,000.00	\$0.00	\$4,469,829,000.00	\$3,068,652,832.42	\$575,355,867.13	\$3,644,008,699.55	81.52
3128010300	ARRIENDOS - ALQUILERES	\$32,265,000.00	\$0.00	\$32,265,000.00	\$13,954,590.00	\$3,574,266.00	\$17,528,856.00	54.33
3128010700	OTROS	\$72,193,000.00	\$0.00	\$72,193,000.00	\$38,099,871.81	\$5,613,904.00	\$43,713,775.81	60.55

C.D.M.B. - CORPORACIÓN AUTÓNOMA REGIONAL PARA LA DEFENSA DE LA MESTA DE BUCARAMANGA
SISTEMA DE PRESUPUESTO
EJECUCIÓN MENSUAL GENERAL DE INGRESOS

PRR_EINEPG

MES DE MAYO

Fecha del Reporte:

08/07/2013 08:02

Hoja

2 de 2

Rubro	Concepto	Presupuesto Básico	Modificaciones	Presupuesto Ajustado	Recaudos Acumulados	Recaudos del Mes	Total Recaudado	Porcentaje
3128010800	TASAS RETRIBUTIVAS	\$1,870,000,000.00	\$0.00	\$1,870,000,000.00	\$2,087,807,735.00	\$109,055,401.00	\$2,196,863,136.00	117.48
3128010900	MULTAS IMPUESTAS POR LA CDMB	\$249,983,000.00	\$0.00	\$249,983,000.00	\$195,216,740.61	\$20,710,606.13	\$215,927,346.74	86.38
3128011200	TASAS POR USO DE AGUA	\$251,191,000.00	\$0.00	\$251,191,000.00	\$240,563.00	\$253,068,357.00	\$253,308,920.00	100.84
3128011300	EXPLOTACIÓN REDES ALCANTARILLADO (CONVENIO EMPAS)	\$1,994,197,000.00	\$0.00	\$1,994,197,000.00	\$733,333,332.00	\$183,333,333.00	\$916,666,665.00	45.97
3200000000	RECURSOS DE CAPITAL	\$5,681,949,000.00	\$4,151,575,000.00	\$9,833,524,000.00	\$4,490,960,573.25	\$53,997,425.81	\$4,544,957,999.06	46.22
3210000000	RECURSOS DEL CREDITO	\$5,000,000,000.00		\$5,000,000,000.00	\$0.00		\$0.00	0.00
3212000000	RECURSOS DEL CREDITO INTERNO	\$5,000,000,000.00		\$5,000,000,000.00	\$0.00		\$0.00	0.00
3212030000	AUTORIZADO	\$5,000,000,000.00		\$5,000,000,000.00	\$0.00		\$0.00	0.00
3230000000	RENDIMIENTOS INVERSIONES FINANCIERAS	\$660,865,000.00	\$0.00	\$660,865,000.00	\$277,840,172.07	\$61,676,684.81	\$339,516,856.88	51.37
3231000000	INTERESES Y CORRECCION MONETARIA	\$660,865,000.00	\$0.00	\$660,865,000.00	\$277,840,172.07	\$61,676,684.81	\$339,516,856.88	51.37
3250000000	RECURSOS DEL BALANCE	\$21,084,000.00	\$4,151,575,000.00	\$4,172,659,000.00	\$4,213,120,401.18	-\$7,679,259.00	\$4,205,441,142.18	100.79
3252000000	EXCEDENTES FINANCIEROS		\$4,151,575,000.00	\$4,151,575,000.00	\$4,151,575,000.00		\$4,151,575,000.00	100.00
3252010000	TASA RETRIBUTIVA		\$964,033,814.00	\$964,033,814.00	\$964,033,814.00		\$964,033,814.00	100.00
3252020000	TASA POR UTILIZACION DE AGUA		\$141,575,010.00	\$141,575,010.00	\$141,575,010.00		\$141,575,010.00	100.00
3252040000	RENTAS PROPIAS CON DESTINACIÓN GENERAL		\$3,045,966,176.00	\$3,045,966,176.00	\$3,045,966,176.00		\$3,045,966,176.00	100.00
3254000000	RECUPERACION DE CARTERA	\$21,084,000.00	\$0.00	\$21,084,000.00	\$61,545,401.18	-\$7,679,259.00	\$53,866,142.18	255.48
		<u>Presupuesto Básico</u>	<u>Modificaciones</u>	<u>Presupuesto Ajustado</u>	<u>Recaudos Acumulados</u>	<u>Recaudos del Mes</u>	<u>Total Recaudado</u>	<u>Porcentaje</u>
	TOTAL INGRESOS CDMB:	\$37,446,541,000.00	\$7,675,142,064.00	\$45,121,683,064.00	\$16,366,713,160.11	\$12,866,986,511.44	\$29,233,699,671.55	64.79

LUIS CARLOS MUÑOZ PARDO